

INCOME

Direct Contributions from Individuals

Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from Individuals	Amount
Enter Total of all unitemized contributions(\$100 or less each from individuals) here:	

Line item A1

<i>Itemized Contributions from Individuals</i>
Enter all itemized contributions(\$100.01 or more each from individuals) here:

Name	Residential (Street) Address	Amount
Itemized Contributions--Enter Total of all itemized contributions(\$100.01 or more each from individuals):		

Line item A2

Direct Contributions from Organizations

An organization is defined as any corporate entity, partnership, association, club, labor union, or any group organized in a corporate form that is not defined as a political committee or political party. ONLY PAC's and Ballot committee Questions may receive direct contributions from organizations.

Name	Residential (Street) Address	Amount
Itemized Contributions--Enter Total of all itemized contributions from organizations:		

Line item B1

Direct Contributions from Political Parties

<i>Contributions from Political Parties</i>
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Name	Residential (Street) Address	Amount
Enter total of all contributions from Political Parties here:		

Line item C1

Direct Contributions from In-State Political Action Committees

<i>Contributions from South Dakota Political Action Committees</i>

Name	Residential (Street) Address	Amount
COTEL	320 EAST CAPITOL PIERRE SD 57501	\$300.00
Enter total of all contributions from South Dakota Political Action Committees or South Dakota Candidate Committees here:		\$300.00

Line item D1

Direct Contributions from Out-of-State Political Action Committees

Contributions from Federal Political Action Committees

Name	Filing Web Address	Amount
GLAXO SMITH KLINE PAC	WWW.FEC.GOV	\$250.00
JOHN DEERE PAC	WWW.FEC.GOV	\$2,000.00
Enter total of all contributions from Federal Political Action Committees or Out-of-State Candidate Committees here:		\$2,250.00

Line item D2

Direct Contributions from Candidate Committees

Contributions from Candidate Committees

Name	Residential (Street) Address	Amount
Enter total of all contributions from Candidate Committees here:		

Line item E1

In-Kind Contributions

Non-cash contributions of goods and services and the estimated fair market value

Description	Name and Residential Address	Estimated Value
Enter total of all estimated in-kind contributions here:		

Line item F1

Other Income

Refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution

Source of Income	Description of Income	Amount
Enter total of other income here:		

Line item G1

Loans Owed to Committee

Report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of recipient of loan, including address.	Amount of loan made during the reporting period	Amount of loan repaid during the reporting period	Balance of loan at the end of the reporting period
Enter total amount of loans owed to committee here:			

Line item Y3

Establishing and Administering Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organizational Name and Categorical Description of Direct Funds	Amount
Enter total here:	

Line item H1

EXPENDITURES

Operational Expenditures

Categories have been provided for reporting common expenses. You may list other iexpense items at your discretion.

Campaign Expenses	Amount
Administrative	\$4,435.00
Advertising	\$500.00
Bank Fees	\$0.00
Consulting	\$0.00
Fundraising	\$0.00
Mailing	\$399.28
Office Supplies	\$0.00
Printing	\$621.88
Rent	\$0.00
Salaries	\$0.00
Travel	\$3,652.00
Enter total expenditures here:	\$9,608.16

Line item X1

Contributions Made to Candidates and Committees

Name of Candidate or Committee	Amount
DICK WERNER	\$100.00
Enter total of contributions to candidates or committees here:	\$100.00

Line item X2

Debts and Obligations Owed by Committee

All committee obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation

Owed to Creditors Name	Nature of obligation	Address	Amount
Enter total debt owed by committee here:			

Line item X3

Loans Owed by Committee

Report the amount of each loan owed by the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed by the committee at the end of the reporting period must be itemized.

Name of recipient of loan, including address.	Amount of loan made during the reporting period	Amount of laon repaid during the reporting period	Balance of loan at the end of the reporting period
Enter total amount of loans owed by committee here:			

Line item G2

SUMMARY OF INCOME AND EXPENDITURES

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.